

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials, Inc.	Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>John C. Pervel Jr. 3 Veeda Court River Ridge, LA 70123</i>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 504-858-1589		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: ZQ5758445	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>John C. Pervel Jr., Fidelity Investments P.O. Box 770001, Cincinnati, OH 45277</i> Telephone Number: 800-544-1666	3. Date Equity Interest was acquired: <i>Between 5/17/21 thru 7/24/21, A quantity of 1,200 shares purchased @ \$1,060.28. None sold. Refer to brokerage info attached.</i>	
4. Total amount of member interest: 1,200 shares @ \$1,060.28.	4. Certificate number(s): <i>Refer to brokerage info attached.</i>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box: <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3005.) <small>(See Bankruptcy Rule 3004.)</small></small>		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>John C. Pervel Jr.</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ (Signature) _____ (Date) Telephone number: 504-858-1589 email: John.C.Pervel.Jr@gmail.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

BROKER: FIDELITY INVESTMENTS

Unredacted

CASE: 24-50792, META MATERIALS, INC.

ACCT #: Z05758445

Page #1 of 3

FOR: John C. Pervel

FOR: Z05758445

Run Date	Account	Action	Symbol/ CUSIP	Description	Type	QTY	Price Each	Total Value	Settlemen t Date	Trade Ref.#	Trade Order #	Attachment
05/13/2021	Z05758445	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	20	\$1.90	-\$38.00	5/17/2021	21133-1CHM1JF	21133-DFW7H	attached #1B
06/22/2021	Z05758445	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	22	\$7.63	-\$167.75	6/24/2021	21173-NUPP2E	21173-G95MH	attached #2C
06/22/2021	Z05758445	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	46	\$7.72	-\$355.12	6/24/2021	21173-ZG68yO	21173-G4VH	attached #2C
06/22/2021	Z05758445	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	18	\$7.59	-\$136.62	6/24/2021	21173-1DV2jG	21173-F4NCP	attached #2C
06/22/2021	Z05758445	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	44	\$7.94	-\$349.36	6/24/2021	21173-1D67BM	21173-GKHWN	attached #2C
06/22/2021	Z05758445	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	50	\$7.73	-\$386.45	6/24/2021	8Q29HE	21173-G615Z	attached #2D
06/23/2021	Z05758445	YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	200	\$4.96	-\$991.98	6/25/2021	21174-1CNJMT	21174-DX0TF	attached #3
06/28/2021	Z05758445	REVERSE SPLIT R/S TO 59134N104#REOR M005133648000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)	89102U103	TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2	Cash	-400	\$1,980.00					attached brokerage Stmt. #7E,
06/28/2021	Z05758445	REVERSE SPLIT R/S FROM 89102U104#REOR M005133648001 META MATERIALS INC COM 59134N104 ISIN US59134N104 (59134N104) (Cash)	59134N104	META MATERIALS INC COM 59134N104 ISIN US59134N104	Cash	200	\$1,592.00					attached brokerage Stmt. #7F,
06/28/2021	Z05758445	REVERSE SPLIT R/S FROM 89102U104#REOR M005133648001 META MATERIALS INC COM 59134N104 ISIN US59134N104 (59134N104) (Cash)	59134N104	META MATERIALS INC COM 59134N104 ISIN US59134N104	Cash	200	\$1,592.00					attached brokerage Stmt. #7G,

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

Unredacted

FOR: John C. Pervel

BROKER: FIDELITY INVESTMENTS

ACCT #: Z05758445

Page #2 of 3

Run Date	Account	Action	Symbol/CUSIP	Description	Type	QTY	Price Each	Total Value	Settlemen t Date	Trade Ref #	Trade Order #	Attachment
07/07/2021	Z05758445	YOU BOUGHT META MATERIALS INC COM ISIN US\$9134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US\$9134N104	Cash	300	\$6.09	-\$1,827.00	7/9/2021	21188-H8XF	21188-H8XF3B	attached #4B
07/16/2021	Z05758445	YOU BOUGHT META MATERIALS INC COM ISIN US\$9134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US\$9134N104	Cash	106	\$3.64	-\$385.84	7/20/2021	21197-HR86R	21197-0F4BCW	attached #5A
07/16/2021	Z05758445	YOU BOUGHT META MATERIALS INC COM ISIN US\$9134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US\$9134N104	Cash	1.9	\$3.64	-\$69.16	7/20/2021	21197-HR9NC	21197-0F4BMQ	attached #5B
07/16/2021	Z05758445	YOU BOUGHT META MATERIALS INC COM ISIN US\$9134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US\$9134N104	Cash	300	\$3.64	-\$1,092.00	7/20/2021	21197-HSL3T	21197-0F4JTM	attached #5B
07/22/2021	Z05758445	YOU BOUGHT META MATERIALS INC COM ISIN US\$9134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US\$9134N104	Cash	75	\$3.48	-\$261.00	7/26/2021	21203-HHPPZ	21203-0FV13W	attached #6
01/29/2024	Z05758445	REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US\$9134N... (59134N104) (Cash)	59134N104	META MATERIALS INC COM ISIN US\$9134N104	Cash	-1000		-\$58.20				attached brokerage statement #8D, 8F;
01/29/2024	Z05758445	REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5913... (MMATQ) (Cash)	MMATQ	META MATERIALS INC COM NEW ISIN #US5913	Cash	10		\$55.10				attached brokerage statement #8D, 8F,
Total Shares Held Pre-Reverse Split @				1,200 shares		10						
Total Shares Sold @				0								
Total Monies Invested Pre-Reverse Split @				\$6,060.28								
Transactions Post-Reverse Split @				0								
Total Shares Held Post-Reverse Split @				10		10shares = \$0.00 Value Remains						

*Yes, I'm aware it doesn't match the Fidelity total gain/loss on the screenshot below but original receipts attached. Fidelity would not correct gain/loss.



1A

Transaction Confirmation
Confirm Date: May 13, 2021

Page 1 of 2

Brokerage Account Number
*****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

9900197007

JOHN CHRIST PERVEL JR
3 VEEDA CT
RIVER RIDGE LA 70123-2082

Online
FAST(sm)-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████
██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████	██████████

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

JOHN CHRIST PERVEL JR
3 VEEDA CT
RIVER RIDGE LA 70123-2082

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8445 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z05758445 00 000

#1B

Transaction Confirmation
Confirm Date: May 13, 2021

Page 2 of 2

Brokerage Account Number
*****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

DESCRIPTION and DISCLOSURES								
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21133-1CHMJF	1*	WY#	05-13-21	05-17-21	89102U103	21133-DFW7H		

DESCRIPTION and DISCLOSURES								
You Bought	20	TORCHLIGHT ENERGY RESOURCES INC	Principal Amount	38.00				
at	1.9000	WE HAVE ACTED AS AGENT.	Settlement Amount	38.00				
Symbol:								

TRCH

9800197007

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

REMITTANCE COUPON



#ZA

Transaction Confirmation
Confirm Date: June 22, 2021

Page 1 of 4

Brokerage Account Number
*****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

9900154764

JOHN CHRIST PERVEL JR
3 VEEDA CT
RIVER RIDGE LA 70123-2082

Online
FAST(sm)-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
DESCRIPTION and DISCLOSURES							
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900154764

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *******8445** only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
additional money, use this deposit slip and make checks
payable to: NATIONAL FINANCIAL SERVICES LLC.
Deposits will be made to the account listed above. Please
mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.

JOHN CHRIST PERVEL JR
3 VEEDA CT
RIVER RIDGE LA 70123-2082

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z05758445 00 000

#2B

Transaction Confirmation
Confirm Date: June 22, 2021

Page 2 of 4

Brokerage Account Number
****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900154764

REMITTANCE COUPON

2c

Transaction Confirmation
Confirm Date: June 22, 2021

Brokerage Account Number
*****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
DESCRIPTION and DISCLOSURES							

		DESCRIPTION AND DISCLOSURES	Principal Amount	167.75
You Bought		TORCHLIGHT ENERGY RESOURCES INC	Settlement Amount	167.75
at	22 7.6250	WE HAVE ACTED AS AGENT.		

Symbo
TRCH

REFERENCE NO.	TYPE	REG.REP. WO#	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-ZG68V0	1*		06-22-21	06-24-21	89102U103	21173-G4Jvh		

		DESCRIPTION AND DISCLOSURES		
You Bought		TORCHLIGHT ENERGY RESOURCES INC	Principal Amount	355.12
	46	WE HAVE ACTED AS AGENT.	Settlement Amount	355.12
at	7.7200			

Symbo
TRCH

You Bought	DESCRIPTION & DISCLOSURES	Principal Amount	136.62
18	TORCHLIGHT ENERGY RESOURCES INC WE HAVE ACTED AS AGENT.	Settlement Amount	136.62

Symbol

REFERENCE NO. 21173-1D67BM	TYPE 1*	REG.REP. WY#	TRADE DATE 06-22-21	SETTLEMENT DATE 06-24-21	CUSIP NO. 89102U103	ORDER NO. 21173-GKHW		
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		DESCRIPTION and DISCLOSURES	Principal Amount	349.36
You Bought	44	TORCHLIGHT ENERGY RESOURCES INC	Settlement Amount	349.36
		WE HAVE ACTED AS AGENT.		

Symbol

#2D

Transaction Confirmation
Confirm Date: June 22, 2021

Page 4 of 4

Brokerage Account Number
*****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21173-8Q29HE	1*	WO#	06-22-21	06-24-21	89102U103	21173-G6J5Z		

DESCRIPTION and DISCLOSURES		Principal Amount	Settlement Amount
You Bought	TORCHLIGHT ENERGY RESOURCES INC	386.45	386.45
at	WE HAVE ACTED AS AGENT.		

50
7.7290

Symbol:
TRCH



#3

Transaction Confirmation
Confirm Date: June 23, 2021

Page 1 of 1

Brokerage Account Number
*****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

9900148530

JOHN CHRIST PERVEL JR
3 VEEDA CT
RIVER RIDGE LA 70123-2082

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Customer Service 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
		1*	WY#	06-23-21	06-25-21	89102U103	21174-DXOTF	
DESCRIPTION and DISCLOSURES								
You Bought	200		TORCHLIGHT ENERGY RESOURCES INC			Principal Amount	991.98	
at	4.9599		WE HAVE ACTED AS AGENT.			Settlement Amount	991.98	

Symbol:
TRCH

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900148530

JOHN CHRIST PERVEL JR
3 VEEDA CT
RIVER RIDGE LA 70123-2082

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8445 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z05758445 00 000



4A

Transaction Confirmation
Confirm Date: July 7, 2021

Page 1 of 2

Brokerage Account Number
*****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

9900176718

JOHN CHRIST PERVEL JR
3 VEEDA CT
RIVER RIDGE LA 70123-2082

Online
FAST(sm)-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
DESCRIPTION and DISCLOSURES							

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.	
DESCRIPTION and DISCLOSURES							

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900176718

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****8445 only.

AMOUNT OF INVESTMENT	\$
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mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.

JOHN CHRIST PERVEL JR

3 VEEDA CT

RIVER RIDGE LA 70123-2082

FIDELITY INVESTMENTS

PO BOX 770001

CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

099 0Z05758445 00 000

#HJB

Transaction Confirmation
Confirm Date: July 7, 2021

Page 2 of 2

Brokerage Account Number
 *****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21188-0GBB3B	1*	WK#	07-07-21	07-09-21	59134N104	21188-H8XFF		

DESCRIPTION and DISCLOSURES		Principal Amount	1,827.00
You Bought	META MATERIALS INC COM	Settlement Amount	1,827.00
at	WE HAVE ACTED AS AGENT.		

Symbol :
 MMAT

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900176718

REMITTANCE COUPON

#5A



Transaction Confirmation
Confirm Date: July 16, 2021

Page 1 of 2

Brokerage Account Number
*****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

9900164693

JOHN CHRIST PERVEL JR
3 VEEDA CT
RIVER RIDGE LA 70123-2082

Online
FAST(sm)-Automated Telephone
Customer Service

Fidelity.com
800-544-5555
800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
DESCRIPTION and DISCLOSURES								

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-OF4BCW	1*	WY#	07-16-21	07-20-21	59134N104	21197-HR86R		

You Bought
at
Symbol :

META MATERIALS INC COM ISIN #US59134N1046 SEDOL #BKSCVX7 WE HAVE ACTED AS AGENT.	Principal Amount Settlement Amount	385.84 385.84
--	---------------------------------------	------------------

106
3.6400

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900164693

JOHN CHRIST PERVEL JR
3 VEEDA CT
RIVER RIDGE LA 70123-2082

If you are eligible to make a deposit, please use this form for
investments in your brokerage account *****8445 only.

AMOUNT OF INVESTMENT	\$
----------------------	----

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

If there are sufficient funds in your brokerage core account
(or margin account), Fidelity will use those funds to cover
the trade(s) on this confirm. If you wish to deposit
additional money, use this deposit slip and make checks
payable to: NATIONAL FINANCIAL SERVICES LLC.
Deposits will be made to the account listed above. Please
mail checks to the Fidelity address on this form. Refer to the
last page for instructions on depositing certificates.

#5B

Transaction Confirmation
Confirm Date: July 16, 2021

Page 2 of 2

Brokerage Account Number
****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-OF4BMO	1*	WY#	07-16-21	07-20-21	59134N104	21197-HR9NC		

You Bought
19
at 3.6400
DESCRIPTION and DISCLOSURES
META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-OF4JTM	1*	WY#	07-16-21	07-20-21	59134N104	21197-HSL3T		

You Bought
300
at 3.6400
DESCRIPTION and DISCLOSURES
META MATERIALS INC COM
ISIN #US59134N1046 SEDOL #BKSCVX7
WE HAVE ACTED AS AGENT.

Symbol :
MMAT

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21197-OF4JTM	1*	WY#	07-16-21	07-20-21	59134N104	21197-HSL3T		

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900164693

REMITTANCE COUPON



#L
Transaction Confirmation
Confirm Date: July 22, 2021

Page 1 of 1

Brokerage Account Number
*****8445 INDIVIDUAL

JOHN CHRIST PERVEL JR.

9900124043

JOHN CHRIST PERVEL JR
3 VEEDA CT
RIVER RIDGE LA 70123-2082

Online Fidelity.com
FAST(sm)-Automated Telephone 800-544-5555
Customer Service 800-544-6666

REFERENCE NO.	TYPE	REG.REP.	TRADE DATE	SETTLEMENT DATE	CUSIP NO.	ORDER NO.		
21203-OFV13W	1*	WY#	07-22-21	07-26-21	59134N104	21203-HHPPZ		
DESCRIPTION and DISCLOSURES								
You Bought META MATERIALS INC COM Principal Amount 261.00								
at 75			ISIN #US59134N1046 SEDOL #BKSCVX7	Settlement Amount		261.00		
WE HAVE ACTED AS AGENT.								
Symbol : MMAT								

ALL ORDERS ARE UNSOLICITED UNLESS SPECIFIED ABOVE

9900124043

If you are eligible to make a deposit, please use this form for investments in your brokerage account *****8445 only.

AMOUNT OF INVESTMENT	\$
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If there are sufficient funds in your brokerage core account (or margin account), Fidelity will use those funds to cover the trade(s) on this confirm. If you wish to deposit additional money, use this deposit slip and make checks payable to: NATIONAL FINANCIAL SERVICES LLC. Deposits will be made to the account listed above. Please mail checks to the Fidelity address on this form. Refer to the last page for instructions on depositing certificates.

JOHN CHRIST PERVEL JR
3 VEEDA CT
RIVER RIDGE LA 70123-2082

FIDELITY INVESTMENTS
PO BOX 770001
CINCINNATI OH 45277-0003

FIDELITY BROKERAGE SERVICES LLC, MEMBER NYSE, SIPC

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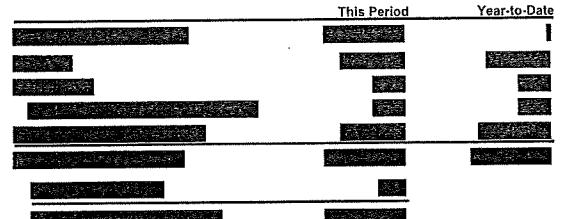


INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Fidelity Account JOHN C PERVEL JR. - INDIVIDUAL
► Account Number: Z05-758445

Envelope # BLCKBRBBCKCLC

JOHN CHRIST PERVEL JR.
3 VEEDA CT
RIVER RIDGE LA 70123-2082



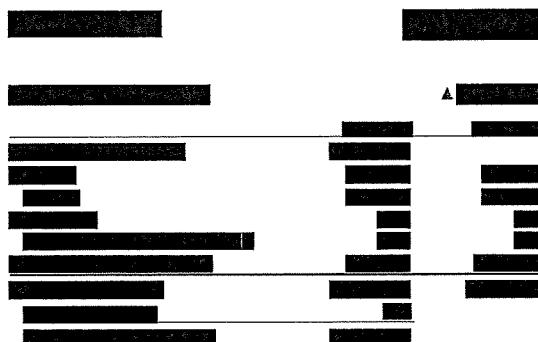
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Account Summary

INVESTMENT REPORT
June 1, 2021 - June 30, 2021

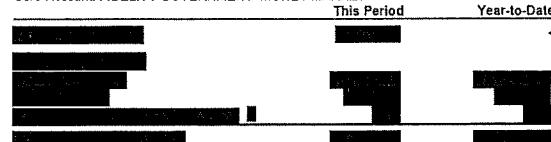
Account # Z05-758445
JOHN CHRIST PERVEL JR. - INDIVIDUAL



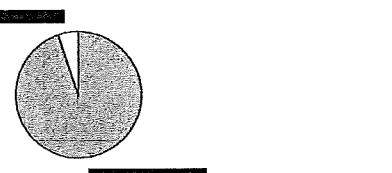
Total Account Trades Jul 2020 - Jun 2021: 0

- Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

Core Account and Credit Balance Cash Flow



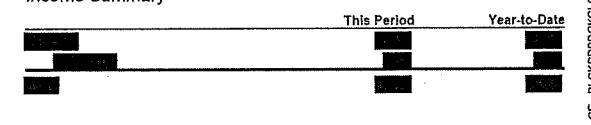
Account Holdings



Top Holdings

Please note that, due to rounding, percentages may not add to 100%.

Income Summary



#7C



INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Account # Z05-758445
JOHN CHRIST PERVEL JR. - INDIVIDUAL

D *Includes dividend reinvestments.*

Holdings

Stocks

7D



Holdings

Stocks (continued)

INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Account # Z05-758445

#7E



Holdings

Stocks (continued)

INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Account # 205-758445
JOHN CHRIST PERVEL JR. - INDIVIDUAL

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#7F



INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Holdings

All positions held in cash account unless indicated otherwise.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, see the "Additional Information and Endnotes" section.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Activity

Securities Bought & Sold

06/25 **TORCHLIGHT**

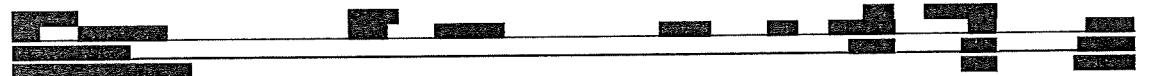
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INVESTMENT REPORT
June 1, 2021 - June 30, 2021

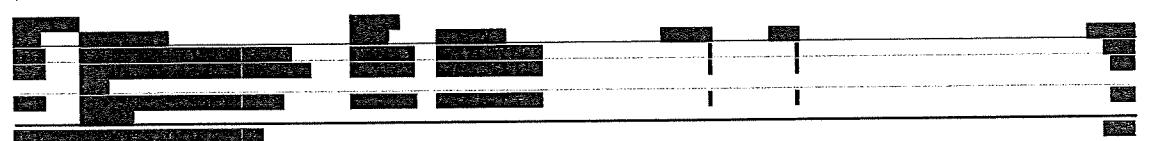
Activity

Securities Bought & Sold (continued)



Dividends, Interest & Other Income

(Includes dividend reinvestment)



Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/28	TORCHLIGHT ENERGY RESOURCES INC	89102U103	Reverse Split	-400.000	-	-	-	-

1 FOR 2 R/S INTO META MATERIALS INC COM
USD0.001 CUSIP #59134N104 R/S TO
59134N104 #REOR M0051336480000

Total Other Activity In

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
06/28	META MATERIALS INC COM	59134N104	Reverse Split	200.000	-	-	-	-

R/S FROM 89102U103 #REOR
M0051336480001

Total Other Activity Out

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74



INVESTMENT REPORT
June 1, 2021 - June 30, 2021

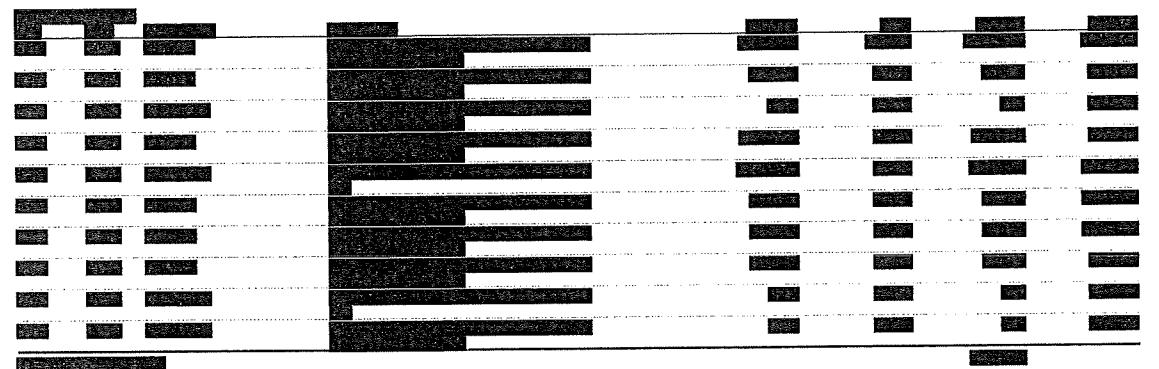
Activity

Deposits



Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.



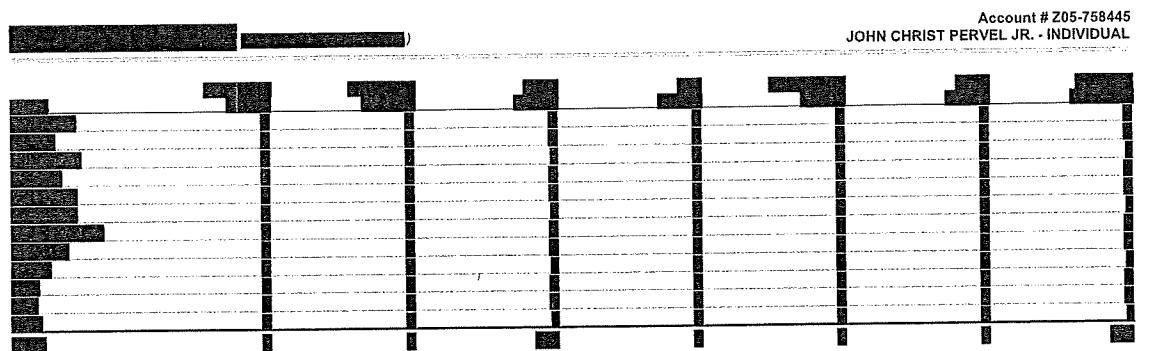
Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

f FIFO (First-In, First-Out)

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INVESTMENT REPORT
June 1, 2021 - June 30, 2021



This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

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INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Additional Information and Endnotes

Account # Z05-758445
JOHN CHRIST PERVEL JR. - INDIVIDUAL

- We've updated the Fidelity Customer Agreement to provide information and disclosures about the risks of trading in the extended hours (outside of the standard market hours, generally 9:30 a.m. to 4:00 p.m. ET). The risks, which may be greater than the risks you take when you trade during standard market hours, are summarized below. You should review and understand these risks prior to engaging in extended-hours trading.

Extended-hours trading disclosures: 1) Liquidity, volatility, and price spreads. Prices are based on the supply and demand created by other sellers and buyers. Because there are generally less participants trading during the extended-hours sessions, there may be wider price spreads, reduced liquidity, and higher volatility. These conditions may prevent your orders from being executed, in whole or in part, or you may receive a less favorable price than you might receive during standard market hours. The prices of investments traded in extended-hours trading may not reflect the prices at the end of regular trading hours, or at opening the next morning. 2) Communication delays. If there is a high volume of orders, increased number of communications being sent, or other computer system problems, you may experience delays or failures in communication that cause delays in or prevent access to current information about the investments you're considering, or in executing your order.

3) Time and price priority of orders. Orders in the extended-hours sessions are generally handled in a price/time priority manner. Orders are first prioritized according to price, with orders at the same price ranked based on the time the order was submitted. There is no trade through protection during the extended-hours sessions, so price/time priority is set by each market center, not across market centers. This may prevent your order from being executed, in whole or in part, or prevent you from receiving as favorable a price as you might receive during standard market hours. If you change your order, your change is treated as a cancellation and replacement, which may cause it to lose its time priority.

4) Access to other markets and market information. Not all market centers are connected in extended-hours trading sessions, and not all market centers offer extended-hours trading during the same time periods. This means there may be greater liquidity or a more favorable price for a particular security in another market center. Access to quotes and trading information in other market centers may be limited during extended-hours sessions. Normally, issuers make news announcements that may affect the price of their securities after regular trading hours. Similarly, important financial information is frequently announced outside of regular trading hours. Keep in mind that news stories and related announcements, coupled with lower liquidity and higher volatility, may cause an exaggerated and unsustainable effect on the price of a security.

5) Trading options securities. Risk of Lack of Calculation or Dissemination of Underlying Index Value or Intraday Indicative Value ("IIV") and Lack of Regular Trading in Securities Underlying Indexes. For certain products, an updated underlying index, portfolio value, or IIV will not be calculated or publicly disseminated during extended trading hours. Since the underlying index or portfolio value and IIV are not calculated or widely circulated during extended trading hours, an investor who is unable to calculate implied values for certain products during extended trading hours may be at a disadvantage to market professionals. Additionally, securities underlying the indexes or portfolios will not be regularly trading as they are during regular trading hours, or may not be trading at all. This may cause prices during extended trading hours to not reflect the prices of those securities when they open for trading.

- We've updated the Fidelity Customer Agreement to provide information about the risks of trading penny stocks. Low priced securities, or penny stocks, generally trade for less than \$5 per share and have a relatively small market capitalization. Before engaging in penny stock trading, you should carefully review and consider the following risks, which can be exacerbated in periods of market volatility:

1) Lack of public information. Reliable, publicly available information about the penny stock you're considering may not be available or as accessible as information

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INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Additional Information and Endnotes

Account # Z05-758445
JOHN CHRIST PERVEL JR. - INDIVIDUAL

about securities that trade on major exchanges. This can include information about the management, operations, financials, and other aspects of a company. As a result, it is less likely that quote prices will be based on full and accurate information about the company. 2) No minimum listing standards. Companies that trade on major exchanges like the New York Stock Exchange or Nasdaq must meet minimum standards for the amount of net assets they have and the numbers of shareholders invested in their companies. In contrast, companies that trade as penny stocks in the OTC market may be subject to reduced or no minimum listing standards.

3) Liquidity risk. Demand may not be constant for penny stocks, which means you may not be able to sell when you want to. You should carefully consider that you may have difficulty selling the stock, and that this could impact the sale price. 4) High volatility. Penny stocks are susceptible to and can experience large price swings in a short amount of time. These swings may be exacerbated during periods of overall market volatility. 5) Fraud. Since reliable, publicly available information on penny stock is often limited and there is generally less liquidity and trading volume, these stocks can be a target for price or volume manipulation and other fraudulent activity.

► We've updated the Fidelity Customer Agreement to include information about the risks of trading foreign stocks and currencies. Trading in foreign securities, including direct investments in foreign markets, involves various investment risks, including foreign exchange risk (the possibility that foreign currency will fluctuate in value against the U.S. dollar); increased volatility as compared to U.S. markets; political, economic, and social events that may influence foreign markets or affect the prices of foreign securities; lack of liquidity (foreign markets may have lower trading volumes and fewer listed companies, shorter trading hours, and restrictions on the types of securities that foreign investors may buy and sell); and less access to information about foreign companies. Trading in foreign securities also may be subject to various credit, settlement, operational, financial, and legal risks. Emerging markets, in particular, can be subject to greater social, economic, regulatory, and political uncertainties, and can be extremely volatile.

Before trading in foreign currencies, you should carefully review the unique risks, which are including but not limited to the fact that currency trading is speculative and volatile, and the risk of loss in trading foreign currency can be substantial. You could suffer currency losses from unfavorable exchange movements; it can be difficult or impossible to liquidate foreign currencies in certain market conditions; there could be wide spreads in quotes for foreign currencies, especially when there are high levels of volatility; and any foreign currency balances may or may not earn interest. Fidelity acts as agent rather than principal in foreign currency transactions and will impose a commission or markup to the price received from the interbank market, which could result in a price that's less favorable to you.

► Please review our Customer Relationship Summary (CRS) disclosure outlining our responsibility and commitment to you. This document explains the relationships and services our firm offers to retail investors, including fees and costs, conflicts of interest, and standards of conduct.

If you are receiving your statement by U.S. mail, this disclosure is included with your statement. If you are receiving your statement electronically, the link to this document is included in the email that we send when your new statement is available online.

You can also view this disclosure online at: Fidelity.com/fbs-fpwa-crs.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not

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INVESTMENT REPORT
June 1, 2021 - June 30, 2021

Additional Information and Endnotes

Account # 205-758445
JOHN CHRIST PERVER JR. - INDIVIDUAL

be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

For more information about your statement, please refer to our [Frequently Asked Questions](#) document at [Fidelity.com/statements](#).

For more information about your statement, please refer to our [Frequently Asked Questions](#) document at [Fidelity.com/statements](#).

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Information About Your Fidelity Statement

TDD Service for the Hearing-Impaired Call 800-544-0118, 9 am - 9 pm ET, 7 days a week.
Lost or Stolen Cards For 24-Hour worldwide customer service, call 800-529-2164 for American Express.

TDD Service for the Hearing-Impaired: Call 800-544-0118, 9 am - 9 pm ET, 7 days a week.
Lost or Stolen Cards For 24-hour worldwide customer service, call 800-549-2164 for American Express or 800-332-5353 for Fidelity Debit Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments. Include your account number, check amount and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0003.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. Income from tax-exempt securities may be reported as tax-exempt investment income under state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSA's, earnings are reported as tax-exempt income as they may be federal tax-exempt if certain conditions are met.

Cost Basis, Gain/Loss, and Holding Period Information NFS requires to report certain cost basis and holding period information to the IRS on Form 1099-B. Under specific rules, NFS applies the average cost method to determine the gain or loss on the first-in, first-out (FIFO) method for all other securities. Cost basis is used for wash sales on securities with the same CUSIP held in the same account (unless your account receives market-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisor for further information.

Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividend, capital gains or reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds.

Statement Discrepancies Please review your statement and report any discrepancies. If you have any inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to Fidelity at 800-544-6565, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA).

Material Changes Please advise us of material changes in your investment objectives or financial situation or to your brokerage account(s). Before investing, consider the funds' investment objectives, risks, charges and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com/performance for most recent performance data.

Sale, Leaseback Fidelity reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure assets, equipment, software, intellectual property, trademarks, trade names, domain names, and other intangible assets ("assets"), Fidelity may require you to provide Fidelity with a security interest in the assets and 12b-1 fees described in the Offering Materials as well as additional compensation for Fidelity's transfer agent, transfer agency, recordkeeper, shareholder services, and other shareholder services, start-up fees, infrastructure support fees, consulting fees, and amounts(fee) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NFT) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Additional Information About Your Brokerage Account, If Applicable

Free credit balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a cash position, you can liquidate the cash position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Requirements: 10b-19(a)(1)(B) information not contained herein will be provided on written request. FCB is not credit available or connection with your business, and is not a separate account. **Amount Separates From Your Brokerage Account Only the amount of your balance of your brokerage account contribute to margin and maintenance requirements. Other Assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc., and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. These assets held in brokerage by SIPC but do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's price is transferred to your margin account. Fidelity represents your short account separately from your long account. **Information About Your Option Transactions Each Transaction Confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure; a description is available upon request.** Short positions in American-style options are liable for assignment and exercise during the option period. For more information, please call Fidelity at 800-544-5555. **Dividend Reinvestment Shares** credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC). Price Information/Total Market Value. The Total Market Value has been calculated on to 12 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value is the sum of all obtained from the vendor in fixed currency with which such prices are reported and such quotes are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security. Fixed income liquidity risk. The prices provided above are bid and ask prices for M&A or unavailable or otherwise not available. **Market Value** is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) on your statement are generally estimated and are not based on actual market prices. The secondary market for CDs is generally limited. You will always request a current valuation for your securities prior to making a purchase or placing an order.**

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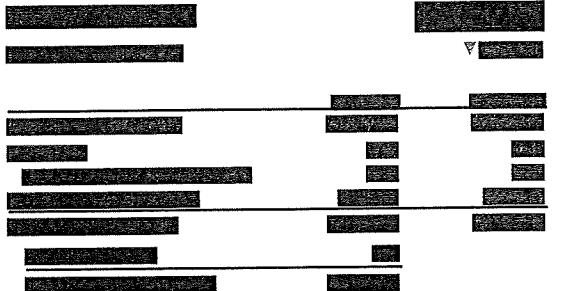


INVESTMENT REPORT
January 1, 2024 - January 31, 2024

FIDELITY ACCOUNT JOHN C PERVEL JR. - INDIVIDUAL
► Account Number: Z05-758445

Envelope # BPWTQRBBBCPTZ

JOHN CHRIST PERVEL JR.
3 VEEDA CT
RIVER RIDGE LA 70123-2082



Contact Information

Online	Fidelity.com
FAST®-Automated Telephone	(800) 544-5555
Customer Service	(800) 544-6666

Fidelity.com
(800) 544-5555
(800) 544-6666

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.

** Excludes unpriced securities.

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Brokerage services provided by Fidelity Brokerage Services LLC (FBS), Member NYSE, SIPC (800) 544-6666. Brokerage accounts carried by National Financial Services LLC (NFS), Member NYSE, SIPC.

1 of 12



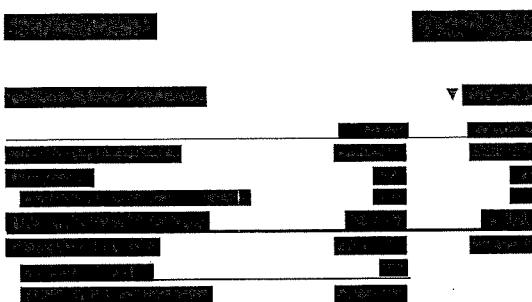
H0163367320240131

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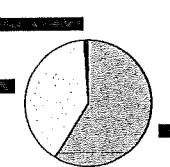


INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Account Summary



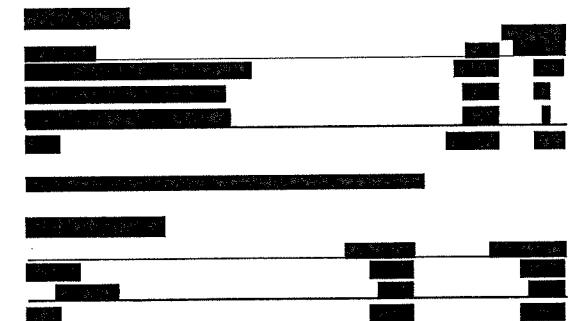
Account Holdings



Account # Z05-758445
JOHN CHRIST PERVERL JR. - INDIVIDUAL

Total Account Trades Feb 2023 - Jan 2024: 3

* Reflects appreciation or depreciation of your holdings due to price changes, transactions from Other Activity In or Out and Multi-currency transactions, plus any distribution and income earned during the statement period.



#8C



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Holdings

Stocks

#8D



Holdings

Stocks (continued)

INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Account # Z05-758445
JOHN CHRIST PERVEL JR. - INDIVIDUAL

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#8E



INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Holdings

Stocks (continued)

Other

All positions held in cash account unless indicated otherwise.

EAI *Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI* is an estimate of annual income for a specific security position over the next rolling 12 months. *EAI* may be negative on short & *EY* *Estimated Yield* is calculated by dividing the current *EAI* for a security position by its statement closing date market value. *EAI* and *EY* are estimates only and may include return of principal and/or capital gains which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "What is Informatica's Yield Predictor?" section.

Additional Information and Enhanced Section: *Indicate the cost basis on zero, money market or other positions where cost basis is unknown or not applicable.*

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Activity**Dividends, Interest & Other Income**

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/29	META MATERIALS INC COM	59134N104	Reverse Split	-1,000.000	-		

ISIN US69134N1046 SEDOL BKSCVX7.1
FOR 100 R/S INTO META MATERIALS INC
R/S TO 59134N302 #REOR
M0051559130000

Total Other Activity In

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Transaction Cost	Amount
01/29	META MATERIALS INC COM NEW	59134N302	Reverse Split	10.000	-		

ISIN #US59134N3026 SEDOL #BQ67J98 R/S
FROM 59134N104 #REOR
M0051559130001

Total Other Activity Out

Fees and Charges

[REDACTED]						
[REDACTED]						

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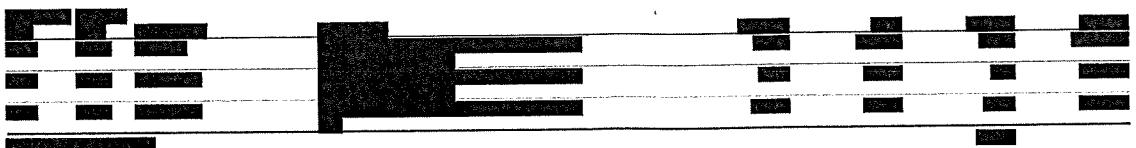


INVESTMENT REPORT
January 1, 2024 - January 31, 2024

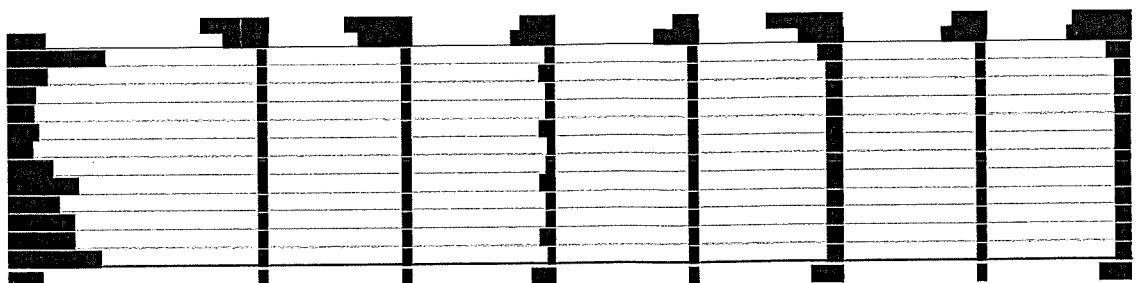
Activity

Core Fund Activity

For more information about the operation of your core account, please refer to your Customer Agreement.



Estimated Cash Flow (Rolling as of January 31, 2024)



This table presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed income are calculated using the security's coupon rate. The estimates for all other securities are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next

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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Estimated Cash Flow (Rolling as of January 31, 2024)

Account # Z05-758445
JOHN CHRIST PERVEL JR. - INDIVIDUAL

12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Bond & CD Income includes interest payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for fixed and variable rate bonds, international bonds that pay in USD, and Certificates of Deposit (CDs).

Stock Income includes estimated dividend payments for common stocks, preferred stocks, ADRs, closed-end mutual funds, and MLPs.

ETP Income includes estimated dividend payments for Exchange Traded Funds (ETFs) and Exchange Traded Notes (ETNs).

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

Other Income includes, but is not limited to estimated dividend payments for Unit Investment Trusts (UITs), REITs, and LPs.

This table does not include cash flow from foreign denominated fixed income.

-- not available

Additional Information and Endnotes

The following interested party information is on file for your account:



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INVESTMENT REPORT
January 1, 2024 - January 31, 2024

Additional Information and Endnotes

Account # Z05-758445
JOHN CHRIST PERVEL JR. - INDIVIDUAL

► Electronic Funds Transfer Notice: The following notice is required by the Bureau of Consumer Financial Protection's Regulation E and applies to electronic funds transfers (EFTs) made by consumers. However, it doesn't apply to all EFTs. Generally, EFTs in nonretirement accounts, aside from those made for the purchase or sale of securities, are subject to Regulation E (each a "Covered Transfer").

Error Resolution: In the case of errors or questions about a Covered Transfer, promptly call or write Fidelity using the contact information listed below. You must call or write Fidelity if you think that your statement is wrong or if you need more information about a Covered Transfer on the statement. Fidelity must hear from you no later than 60 days after Fidelity sent the FIRST statement on which the problem or error appeared. You will need to tell Fidelity your name and account number, describe the error or Covered Transfer that you are unsure about, explain as clearly as you can why you believe that it is an error or why you need more information, and tell Fidelity the dollar amount of the suspected error.

If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within 10 business days. Fidelity will tell you the results of its investigation within 10 business days of hearing from you and will correct any error promptly. If Fidelity needs more time, however, it may take up to 45 days to investigate your complaint or question. If Fidelity decides to do this, it will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation. If Fidelity asks you to put your request or question in writing and doesn't receive it within 10 business days, or if your account is a brokerage account subject to Regulation T of the Board of Governors of the Federal Reserve System (Credit by Brokers and Dealers, 12 CFR 220), Fidelity may not credit your account.

For questions involving new accounts, or point-of-sale or foreign-initiated transactions, Fidelity may take up to 90 days to investigate your complaint or question. For new accounts, Fidelity may take up to 20 days to credit your account for the amount you think is in error. Fidelity will inform you of the results of its investigation within three business days of its completion. If Fidelity decides that there was no error, Fidelity will send you a written explanation. You may ask for copies of the documents that Fidelity used in the investigation.

Contact Information: You can contact Fidelity by mail at Fidelity Investments, PO Box 770001, Cincinnati, OH, 45277-0002, or by phone at 800-544-6666.
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Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness. Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.

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January 1, 2024 - January 31, 2024

Additional Information and Endnotes

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Information About Your Fidelity Statement

Lost or Stolen Checks For 24-hour worldwide customer service, call 800-529-2164 for American Express or 800-325-5523 for Fidelity Capital Cards.
Additional Investments With Fidelity Make checks payable to Fidelity Investments. Include your account number on the check. For retirement and health savings accounts (HSA), designate in the memo field whether your contributions is for the current or prior year. Mail checks or other inquiries to: Fidelity Investments, P.O. Box 77000, Columbus, OH 43277-0000.
Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest on bonds held in Fidelity accounts, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income from Roth IRAs, SIMPLE IRAs, SEP-IRAs, and Keoghs is tax-deferred until withdrawal. In Traditional IRAs, Roth IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.
Cost Basis, Gain/Loss, and Holding Period Information NFS applies the average cost method for open-end mutual funds and the first-in, first-out (FIFO) method for all other securities. Cost basis is adjusted for wash sales on securities held in the same account (unless your account receives mark-to-market reporting). Your statement may not reflect all adjustments required for tax purposes. Customers should consult their tax advisor.
Cost Basis provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains reinvestments. Fidelity reports transaction profit or loss information when securities are sold within a retirement plan or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices. Statement Mailing We deliver statements at least four times during the calendar year for any account with a balance.
Statement Discrepancies Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the actions therein should be directed to FBS by calling 800-544-8523, and NFS by calling 800-325-5523. Any concerns regarding FBS or NFS should be referred to the Securities Investor Protection Act (SIPA).
Material Changes Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Additional Information About Your Brokerage Account, If Applicable

Free Credit Balances (FCB) are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificates of deposit (CDs) and have the proceeds of such certificate. If your FCB is swept to a cash position, you can liquidate the cash position and have the proceeds sent to your bank account or to another account specified in the terms of your account agreement. Required rule 10b-10(e) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law. **Assets Separate From Your Brokerage Account Only** Other Assets, which may include cash on deposit in your brokerage account, are not covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held in brokerage accounts managed by Fidelity, including Fidelity Retirement Plan Services LLC (FRPL), are not covered by SIPC and do not contribute to your margin and maintenance requirements. **Short Account Balances** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents you are advised to act as of the date of each transaction confirmation previously stated in your account. **Above Your Option Transactions** Each transaction confirmation previously delivered to you contains full information about commissions and other charges, and such information is available promptly upon request. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure. A description of the Fidelity Short Position Allocation Procedure is available on the Internet at www.fidelity.com. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information, please call Fidelity at 800-544-8566. **Equity Dividend Reinvestment Shares** credited to your account resulted from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC) or the Depository Trust Company (DTC) as agent for your account. The price of these shares is determined by the DTC or the Depository Trust Company (DTC) as agent for your account. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but where such quotes are not available, the price may be estimated based on other sources. These estimates, particularly for foreign securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. In certain situations, a price may be derived from a single market participant, also known as a "single broker quote". The prices provided are not firm bids or offers. Certain securities may reflect as "last available" if no bid or offer has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the

value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposits (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid and it may be difficult to sell such funds. You should always request a current valuation for your securities prior to making a purchase or sale decision or placing an order.

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Sales Loads & Fees Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with (i) access to, purchase, sale, exchange or redemption of, and/or conversion of positions in mutual funds, ETFs and other investment products, fees and expenses are needed to support such funds. FBS and/or NFS sales loads and 12b-1 fees described in the prospectus as well as additional compensation for shareholder services, start-up fees, platform support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) of compensation, as well as other requirements relating to fees, will be furnished to you upon written request. At the time of purchase, shares of funds will be assigned either a load, a no transaction fee (NTF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees or charges (e.g., NTF) will be assessed based on the status assigned to the shares at the time of purchase.

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